

Idaho Millennium Permanent Endowment Fund

| Fiscal Year | Beginning Market Value | Actual/Projected Receipts | Transfers | Earnings/(Losses)* | Transfer from 0545 to 0499* | Ending Market Value |
|--------------|------------------------|---------------------------|---------------------|----------------------|-----------------------------|---------------------|
| 2007 | \$0 | \$19,497,948 | \$10,000,000 | \$659,676 | \$0 | \$30,157,624 |
| 2008 | 30,157,624 | 25,282,773 | 0 | 2,926,699 | 0 | 58,367,096 |
| 2009 | 58,367,096 | 25,486,271 | 0 | 5,188,388 | (1,001,126) | 88,040,629 |
| 2010 | 88,040,629 | 25,692,125 | 0 | 7,580,613 | (1,894,054) | 119,419,313 |
| 2011 | 119,419,313 | 25,900,368 | 0 | 10,070,376 | (3,317,457) | 152,072,599 |
| 2012 | 152,072,599 | 26,111,038 | 0 | 12,659,153 | (4,822,994) | 186,019,796 |
| 2013 | 186,019,796 | 26,324,170 | 0 | 15,350,272 | (6,389,904) | 221,304,334 |
| 2014 | 221,304,334 | 26,539,802 | 2,532,189 | 18,357,432 | (8,019,115) | 260,714,642 |
| 2015 | 260,714,642 | 26,757,974 | 6,824,543 | 21,847,818 | (9,712,722) | 306,432,256 |
| 2016 | 306,432,256 | 26,978,724 | 6,654,634 | 25,474,881 | (11,605,175) | 353,935,320 |
| 2017 | 353,935,320 | 27,202,092 | 6,709,713 | 29,243,619 | (13,801,665) | 403,289,079 |
| 2018 | 403,289,079 | 25,208,259 | 6,765,444 | 33,121,729 | (16,084,152) | 452,300,359 |
| 2019 | 452,300,359 | 25,467,037 | 6,261,074 | 36,955,270 | (18,455,781) | 502,527,958 |
| 2020 | 502,527,958 | 25,728,902 | 6,332,714 | 40,932,298 | (20,891,605) | 554,630,268 |
| 2021 | 554,630,268 | 25,993,902 | 6,398,051 | 45,066,393 | (23,304,080) | 608,784,534 |
| 2022 | 608,784,534 | 26,262,089 | 6,464,170 | 49,363,424 | (25,806,839) | 665,067,377 |
| 2023 | 665,067,377 | 26,533,511 | 6,531,084 | 53,829,043 | (28,408,426) | 723,552,589 |
| 2024 | 723,552,589 | 26,808,222 | 6,598,805 | 58,469,071 | (31,112,533) | 784,316,154 |
| 2025 | 784,316,154 | 27,086,274 | 6,667,347 | 63,289,521 | (33,922,718) | 847,436,579 |
| TOTAL | | \$490,861,481 | \$84,739,769 | \$530,385,675 | (\$258,550,346) | |

*Note: The amount listed for the current fiscal year under "Earnings/(Losses)" represents a combination of actual year-to-date and projected earnings. Projected earnings assume an 8.00% return on investment. The amounts under "Transfers" & "Transfer from 0545 to 0499" represent a combination of actual year-to-date and projected transfers. Beginning in 2014, transfers are due to the \$100 million cap placed by SB 1416.